



Customer : CENTRAL MOTORS (JAFFNA)
 Customer Code/Grade/Narration : CE07 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-353/CE07-22/39568
 Present count : 1

Create date : 24 - August - 2022
 Rep confirm date : 05 - September - 2022

SIV-353/CE07-22/39568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	52,800.00
Cheques Payments	1	06-09-2022	125,615.00
Credit Balance	0		
Error Correction	0		
Received total			178,415.00
Receivable total			178,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 455287 Cheque present date : 06-09-2022 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	125,615.00
02	05-09-2022	IBT	SIV-353/CE07-22/39568	Deposit date : 29-08-2022 Bank account : Sampath - 012710005336 Delay reason : today send the bank slip	52,800.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B012226	19-08-2022	SIV	62,160.00	8,415.75 Rate - 15%	0.00	6,055.00	47,689.25	47,689.25	0.00		d/date 01/09/2022
02	AD037B012318	24-08-2022	SIV	135,700.00	20,355.00 Rate - 15%	0.00	0.00	115,345.00	112,667.50	2,677.50	A01-Return Goods	
03	AD037B012422	31-08-2022	SIV	21,245.00	3,186.75 Rate - 15%	0.00	0.00	18,058.25	18,058.25	0.00		
Total				219,105.00	31,957.50	0.00	6,055.00	181,092.50	178,415.00	2,677.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY